

Non-Major Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Position
For The Year Ended
December 31, 2012

	Packwood Airport	South County Airport	Water-Sewer Utility	Total
Operating Revenues				
Charges for Services	\$ -	\$ 54,194	\$ 76,461	\$ 130,655
Other Operating Revenue	-	17,674	-	17,674
Total Operating Revenues	-	71,868	76,461	148,329
Operating Expenses				
Personnel Services	-	61,761	82,558	144,319
Repairs and Maintenance	500	149,966	-	150,466
Other Supplies and Expenses	3,098	178,493	21,710	203,301
Depreciation, Amortization, & Depletion	21,384	123,191	-	144,575
Total Operating Expenses	24,982	513,411	104,268	642,661
Operating Income (Loss)	(24,982)	(441,543)	(27,807)	(494,332)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue (Expense)	(3,707)	-	(75)	(3,782)
Total Non-Operating Revenues (Expenses)	(3,707)	-	(75)	(3,782)
Income (Loss) Before Contributions and Transfers	(28,689)	(441,543)	(27,882)	(498,114)
Grants	8,039	187,967	17,957	213,963
Transfer-In (Out)	-	100,000	-	100,000
Change in Net Position	(20,650)	(153,576)	(9,925)	(184,151)
Net Position-Beginning	813,732	1,770,323	129,404	2,713,459
Net Position-Ending	\$ 793,082	\$ 1,616,747	\$ 119,479	\$ 2,529,308

See Accompanying Notes to Financial Statements